

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 31, 2022


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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

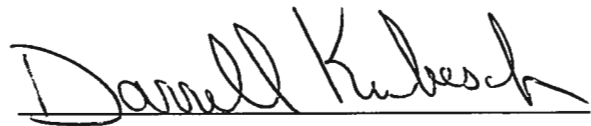
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2022, is \$25,041,987.89.

  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer


Approved this 13<sup>th</sup> of May 2022.

  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:-  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MAY 31, 2022

BOOK BALANCE as of 05/31/2022	\$	25,012,815.51
OUTSTANDING CHECKS		663,127.95
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>29,172.38</u>
BANK BALANCE as of 05/31/2022	\$	25,705,115.84
BANK BALANCE as of 05/31/2022	\$	25,705,115.84
LESS OUTSTANDING CHECKS		663,127.95
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		<u>-</u>
ADJUSTED BANK BALANCE as of 05/31/2022	\$	<u><u>25,041,987.89</u></u>
BOOK BALANCE as of 05/31/2022	\$	25,012,815.51
INTEREST		29,172.38
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 05/31/2022	\$	<u><u>25,041,987.89</u></u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

MAY 31, 2022

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,524,032.15	\$ 103,629.24	\$ -	\$ -	\$ -	\$ 14,657.76	\$ 12,642,319.15
13-010-100	RECORDS PRESERVATION	\$ 760,256.82	\$ -				\$ 879.30	\$ 761,136.12
14-010-100	AIRPORT FUND	\$ 89,051.30	\$ -				\$ 103.00	\$ 89,154.30
21-010-100	R & B - PCT. #1	\$ 1,902,373.48	\$ 50.95				\$ 2,200.26	\$ 1,904,624.69
22-010-100	R & B - PCT. #2	\$ 1,410,883.82	\$ -				\$ 1,631.81	\$ 1,412,515.63
23-010-100	R & B - PCT. #3	\$ 2,388,656.05	\$ 126,325.00				\$ 2,762.69	\$ 2,517,743.74
24-010-100	R & B - PCT.#4	\$ 2,253,249.72	\$ 171.06				\$ 2,606.08	\$ 2,256,026.86
31-010-100	ELECTION FUND	\$ (3,071.94)	\$ 1,032.00				\$ -	\$ (2,039.94)
32-010-100	HAVA CARES ACT	\$ 84,544.16	\$ -				\$ 97.78	\$ 84,641.94
45-010-100	LEOSE FUND	\$ 1,904.55	\$ 425.00				\$ 2.20	\$ 2,331.75
50-010-100	SECURITY FUND	\$ 11,857.07	\$ -				\$ 13.71	\$ 11,870.78
55-010-100	LAW LIBRARY	\$ 133,868.76	\$ -				\$ -	\$ 133,868.76
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,211.41	\$ -				\$ 16.44	\$ 14,227.85
62-010-100	CO & DIST COURT TECH FUND	\$ 31,894.44	\$ -				\$ 36.89	\$ 31,931.33
65-010-100	HISTORICAL COMMISSION	\$ 5,138.38	\$ -				\$ -	\$ 5,138.38
70-010-100	CAPITAL PROJECTS FUND	\$ 162,710.95	\$ -				\$ 188.19	\$ 162,899.14
75-010-100	INTEREST & SINKING	\$ 701,448.86	\$ 500.00				\$ 811.29	\$ 702,760.15
80-010-100	HOT CHECK FUND	\$ 13,322.90	\$ -				\$ -	\$ 13,322.90
	<b>GROUP TOTAL</b>	\$ 22,486,332.88	\$ 232,133.25	\$ -	\$ -	\$ -	\$ 26,007.40	\$ 22,744,473.53
90-010-120	PAYROLL	\$ 18,273.50	\$ 430,994.70				\$ 389.78	\$ 449,657.98
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,902.01					\$ 53.32	\$ 47,955.33
16-010-160	AMERICAN RESUE PLAN	\$ 2,107,631.40					\$ 2,346.22	\$ 2,109,977.62
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,702.99	\$ -				\$ 331.65	\$ 298,034.64
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 39,811.85	\$ -				\$ 44.01	\$ 39,855.86
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,160.88	\$ -				\$ -	\$ 15,160.88
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	\$ 25,012,815.51	\$ 663,127.95	\$ -	\$ -	\$ -	\$ 29,172.38	\$ 25,705,115.84